

Ordinance Attachment - AC Template (Expenditure Authorization)

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| Ord Number |
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|----------------------------------|-----------------------------------|
| Type: ACDI, ACPO,ACPR | Purchase Requisition (PR)# |
| | |

| Line # of AC | Project ID | Procurement Category | Dept | Div. | Ob. Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Optional Field | Planning Area | Amount |
|-----------------|------------|----------------------|------|------|--------------|-----------|------|---------|---------|--------|--------|--------|-------------------|---------------|--------|
| 10 | | | | | | | | | | | | | | | |
| 20 | | | | | | | | | | | | | | | |
| 30 | | | | | | | | | | | | | | | |

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Ordinance Attachment - Authorize Appropriation

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| Ord Number |
| 2709-2023 |

| Line # | Dept | Div | Obj Class | Main Acct | Fund | Subfund | Program | Section 3 | Section 4 | Section 5 | Project ID | Amount |
|--------|------|------|-----------|-----------|------|---------|---------|-----------|-----------|-----------|------------|--------------|
| 1 | 30 | 3003 | 01 | 61150 | 2220 | | PD018 | 300310 | PD10 | | TBD | \$ 49,385.25 |
| 2 | 30 | 3003 | 01 | 61651 | 2220 | | PD018 | 300310 | PD10 | | TBD | \$ 716.09 |
| 4 | 30 | 3003 | 01 | 61741 | 2220 | | PD018 | 300310 | PD10 | | TBD | \$ 9,630.12 |
| 5 | 30 | 3003 | 01 | 61900 | 2220 | | PD018 | 300310 | PD10 | | TBD | \$ 987.70 |
| 6 | 30 | 3003 | 02 | 62130 | 2220 | | PD018 | 300310 | PD10 | | TBD | \$ 2,469.26 |
| 7 | 30 | 3003 | 03 | 63965 | 2220 | | PD018 | 300310 | PD10 | | TBD | \$ 2,000.00 |
| 8 | 30 | 3003 | 03 | 63970 | 2220 | | PD018 | 300310 | PD10 | | TBD | \$ 1,500.00 |

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between **Different Funds**

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|-------------------|
| Ord Number |
| 2709-2023 |

TRANSFER FROM (10/69101)

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|--------------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|------------------|-----------|
| 1 | 30 | 3003 | 10 | 69101 | 1000 | 100010 | PD018 | 300310 | PD10 | | | | \$ 987.70 |
| Transfer OUT | | | | | | | | | | | | \$ 987.70 | |

TRANSFER TO (80/49001)

| Line # | Dept. | Div | Obj Class | Main Acct | Fund | Subfund | Program | Sect 3 | Sect 4 | Sect 5 | Project ID | Optional Field | Amount |
|-------------|-------|------|-----------|-----------|------|---------|---------|--------|--------|--------|------------|------------------|-----------|
| 1 | 30 | 3003 | 80 | 49001 | 2220 | | PD018 | 300310 | PD10 | | TBD | | \$ 987.70 |
| Transfer IN | | | | | | | | | | | | \$ 987.70 | |